

UNITED STATES BANKRUPTCY COURT

Eastern DISTRICT OF Oklahoma

In Re. C M Heavy Machinery

§
§
§
§

Case No. 24-80617

Debtor(s)

☐ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 03/31/2025

Petition Date: 08/08/2024

Months Pending: 8

Industry Classification:

5	3	2	4
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Reporting Method:

Accrual Basis ☐Cash Basis ☒

Debtor's Full-Time Employees (current):

1

Debtor's Full-Time Employees (as of date of order for relief):


1

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

DocuSigned by:



B4A466375A02417...

/s/

Signature of Responsible Party

04/21/2025

Date

Clint Meadors

Printed Name of Responsible Party

111095 OK-27, Oklema OK 74859, U.S

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Case 24-80617 Doc 165 Filed 04/22/25 Entered 04/22/25 15:12:03 Desc Main

UST Form 11-MOR (12/01/2021) - Mac

Document 1 Page 1 of 20

Debtor's Name C M Heavy Machinery

Case No. 24-80617

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$211,849	
b.	Total receipts (net of transfers between accounts)	\$50,461	\$884,162
c.	Total disbursements (net of transfers between accounts)	\$19,663	\$594,694
d.	Cash balance end of month (a+b-c)	\$242,647	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$19,663	\$594,694

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$1,200,550
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$1,200,550
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$2,453,500
d.	Total current assets	\$19,111,928
e.	Total assets	\$19,111,928
f.	Postpetition payables (excluding taxes)	\$697,243
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$697,243
k.	Prepetition secured debt	\$4,619,482
l.	Prepetition priority debt	\$510
m.	Prepetition unsecured debt	\$871,309
n.	Total liabilities (debt) (j+k+l+m)	\$6,188,544
o.	Ending equity/net worth (e-n)	\$12,923,384

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$49,342	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$13,323	
c.	Gross profit (a-b)	\$36,018	
d.	Selling expenses	\$1,622	
e.	General and administrative expenses	\$7,852	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$1,664	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$24,880	\$261,485

Debtor's Name C M Heavy Machinery

Case No. 24-80617

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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	ii						
	iii						
	iv						
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Debtor's Name C M Heavy Machinery

Case No. 24-80617

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
		Firm Name	Role			
	i					
	ii					
	iii					
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Debtor's Name C M Heavy Machinery

Case No. 24-80617

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Debtor's Name C M Heavy Machinery

Case No. 24-80617

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Debtor's Name C M Heavy Machinery

Case No. 24-80617

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	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☐ No ☒
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
 - If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐
- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name C M Heavy Machinery

Case No. 24-80617


Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

DocuSigned by:

 /s/ B4A466375A02417...
 Signature of Responsible Party
 Managing Member
 Title

Clint Meadors

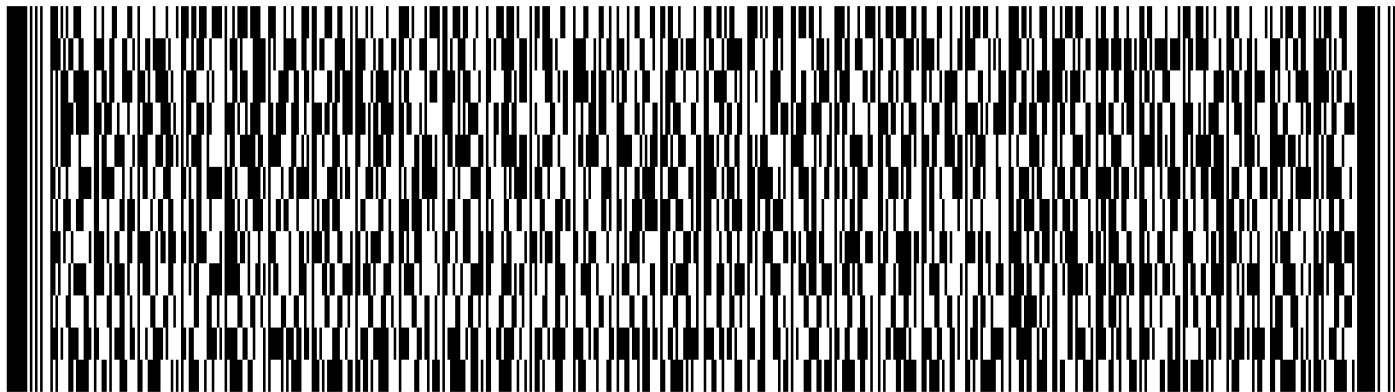
Printed Name of Responsible Party

04/21/2025

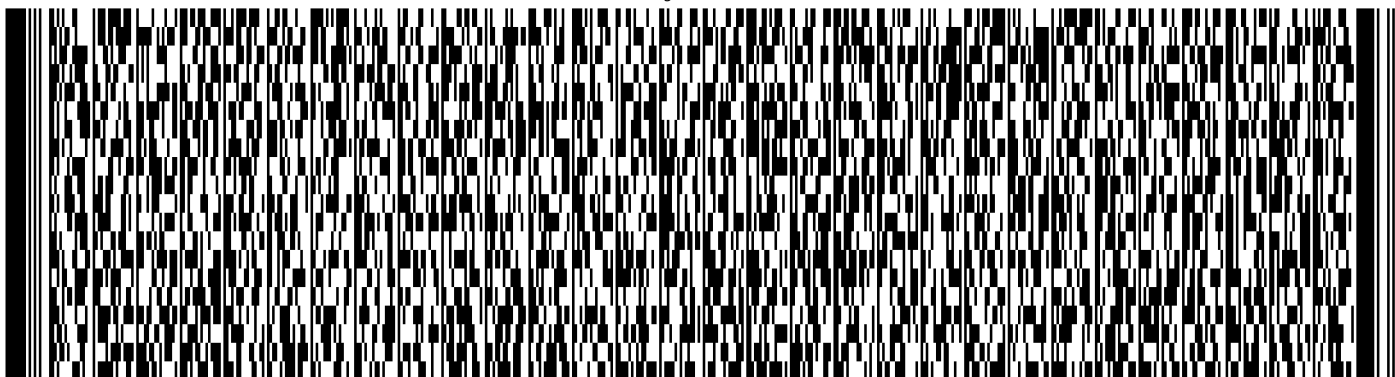
Date

Debtor's Name C M Heavy Machinery

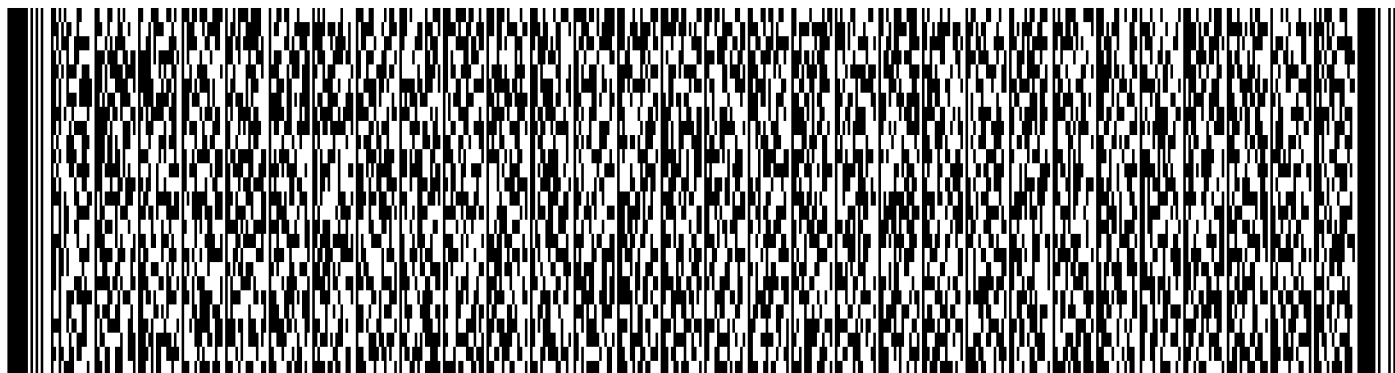
Case No. 24-80617



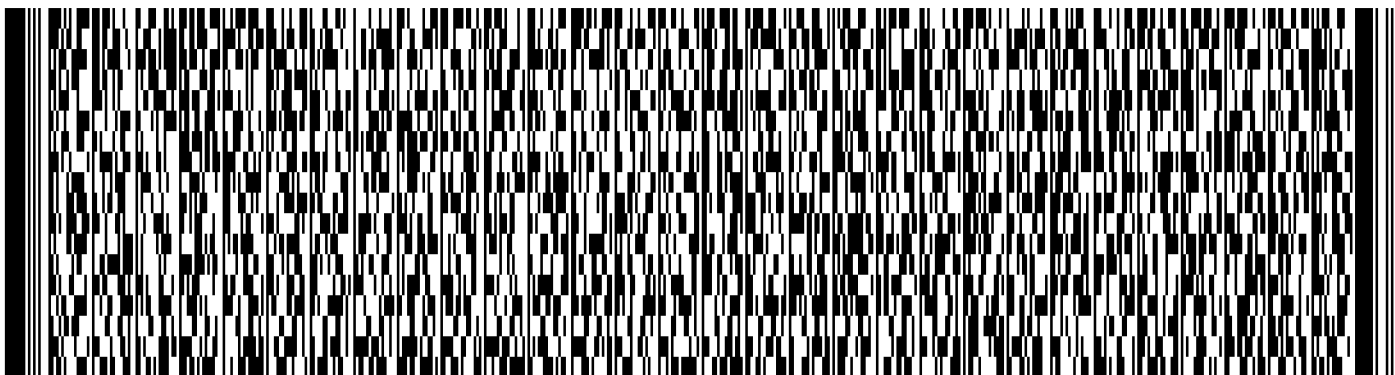
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PageOnePartTwo



PageTwoPartOne



PageTwoPartTwo

Debtor's Name C M Heavy Machinery

Case No. 24-80617



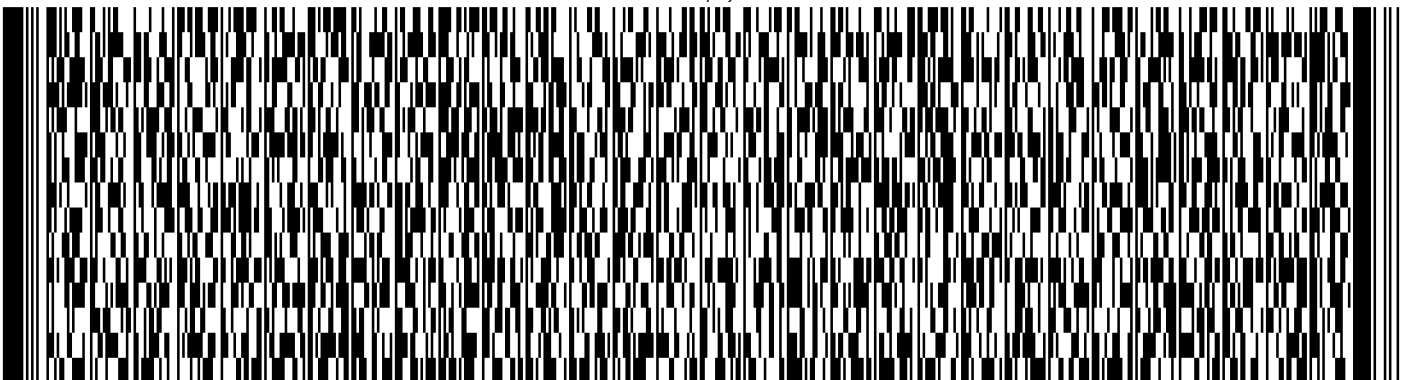
Bankruptcy1to50



Bankruptcy51to100



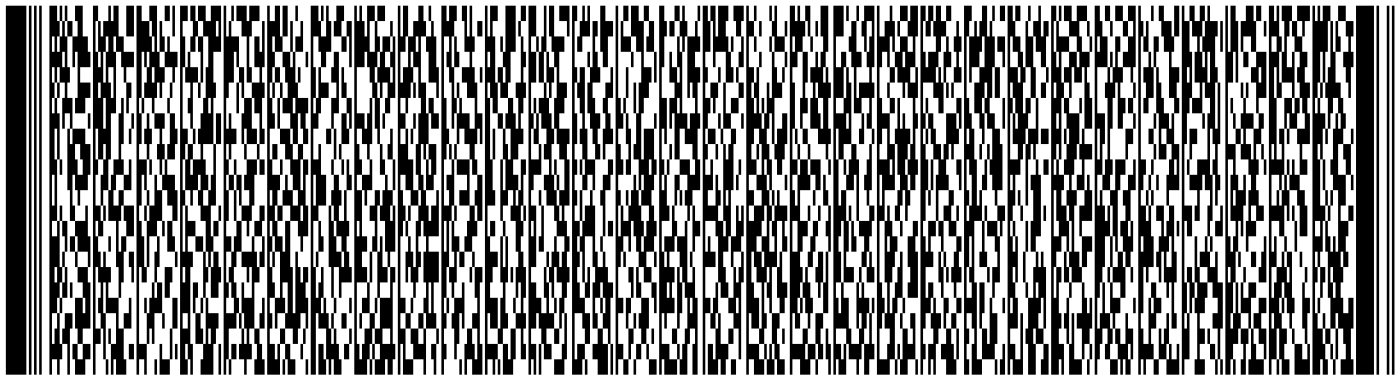
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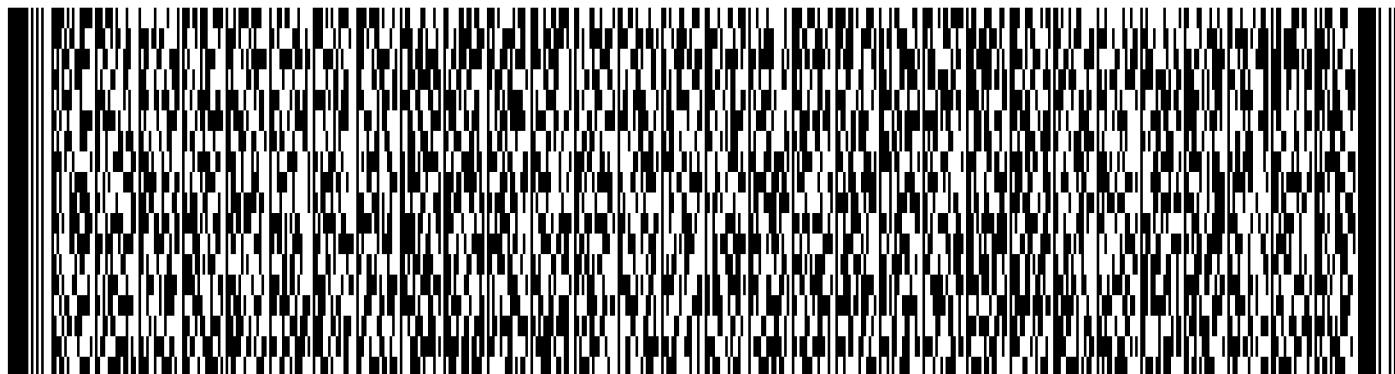
NonBankruptcy51to100

Debtor's Name C M Heavy Machinery

Case No. 24-80617



PageThree



PageFour

PO BOX 151
OKEMAH, OK 74859-0151
(918) 623-1211



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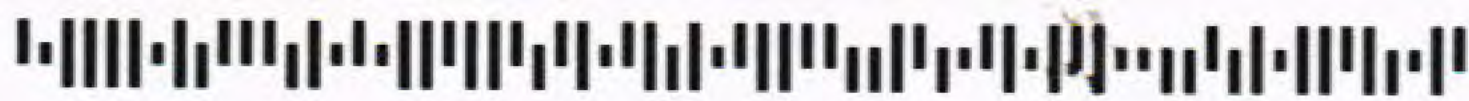
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24-Hour
Automated
Account Information

1-877-602-2262

1808 1 AV 0.540 *0001808
ESTATE OF C M HEAVY MACHINERY, LLC
CM HEAVY MACHINERY,LLC DIP CASE#24-80617
PO BOX 309
OKEMAH OK 74859-0309



PAGE 1

ACCOUNT NUMBER

STATEMENT DATE

3/31/25



NOW AVAILABLE

Credit Monitoring Inside Online Banking!

BUSINESS ESSENTIALS

Beginning Balance	3/01/25	144,954.38
Deposits / Misc Credits	1	50,460.78
Withdrawals / Misc Debits	13	18,071.76
** Ending Balance	3/31/25	177,343.40 **

Service Charge	.00
Enclosures	14

DEPOSITS							
Date	Deposits	Withdrawals	Activity Description	Date	Check No.	Amount	
3/06	50,460.78		DEPOSIT				
CHECKS							
				* indicates skip in check numbers			
Date	Check No.	Amount		Date	Check No.	Amount	
3/03	10002	369.88		3/12	10008	3,200.00	
3/18	10004*	826.55		3/19	10009	107.44	
3/07	10005	573.00		3/18	10010	163.86	
3/17	10006	96.00		3/24	10011	1,736.16	
3/12	10007	10,123.26					
DAILY BALANCE SUMMARY							
Date	Balance	Date	Balance	Date	Balance		
3/03	144,584.50	3/12	181,149.02	3/19	179,955.17		
3/06	195,045.28	3/17	181,053.02	3/24	178,219.01		
3/07	194,472.28	3/18	180,062.61	3/25	177,343.40		

8002-00000



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Statement Date: 3/31/25

PAGE 2

DEPOSIT TICKET	
CM HEAVY MACHINERY, LLC DIP. CASE#24-80617 PO BOX 309 OKEMAH, OK 74859	CASH
Date <u>3/6/25</u> 03/06/2025	50460.78
Signature _____ <small>(SIGN HERE FOR CASH)</small>	SUBTOTAL LESS CASH RECEIVED
3/06/2025 BY <u>BANKFIRST</u> 23 2900009	50460.78
\$ 50,460.78	TOTAL NUMBER OF DEPOSITED ITEMS
	# <u>50460.78</u>
	20 50460.78

THIS FACTORY PRINTED DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. PAY TO THE ORDER OF: CM HEAVY MACHINERY, LLC DIP
CASE#24-80617
PO BOX 309
OKEMAH, OK 74859
BANCIRST
10002
02/21/2025
PAY TO THE ORDER OF: SABER TRANSPORTATION
\$**369.88
Three hundred sixty-nine and 88/100*****
DOLLARS
SABER TRANSPORTATION
PO BOX 1357
ADA, OK 74821
MEMO Inv# 43101 DOT Permits
AUTHORIZED SIGNATURE

Deposit Date: 3/6/2025 Amount: \$50460.78

THE BACK OF THIS DOCUMENT HAD A COLORED BACKGROUND ON WHITE PAPER

CM HEAVY MACHINERY, LLC DIP
CASE#24-90817
PO BOX 309
OKEMAH, OK 74859

BANCRRST

10004

02/28/2025

PAY TO THE ORDER OF AEP / PSO \$826.55

Eight hundred twenty-six and 55/100 DOLLARS

Public Service Company of Oklahoma
PO BOX 371496
Pittsburgh, PA 15250-7496

MEMO

AUTHORIZED SIGNATURE

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CM HEAVY MACHINERY, LLC DIP
CASE#24-80617
PO BOX 309
OKEMAH, OK 74859

BANCFIRST

10005

02/28/2025

PAY TO THE ORDER OF KIRBY SMITH MACHINERY, INC - OKC, OK \$*573.00


Five hundred seventy-three and 00/100***** DOLLARS

KIRBY SMITH MACHINERY, INC - OKC, OK
PO BOX 270360
OKLAHOMA CITY, OK 73137

MEMO Inv# W7567601

OKLAHOMA CITY

[Signature]
AUTHORIZED SIGNATURE

Security Features Include:  Details on Back

Number: 10004 Date: 3/18/2025 Amount: \$826.55

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CM HEAVY MACHINERY, LLC DIP
CASE#24-80617
PO BOX 309
OKEMAH, OK 74859

BANCIRST

10006

02/28/2025

PAY TO THE ORDER OF CT CORPORATION

\$96.00

Ninety-six and 00/100*****

DOLLARS

CT CORPORATION
PO BOX 4349
CAROL STREAM, IL 60197-4349

MEMO Inv# 33735189-MX

ALL HORNFIELD SIGNATURE

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CM HEAVY MACHINERY, LLC DIP
CASE#24-80617
PO BOX 309
OKEMAH, OK 74859

BANCFIRST

10007

03/06/2025

PAY TO THE ORDER OF KIRBY SMITH MACHINERY, INC - OKC, OK \$10,123.26

Ten thousand one hundred twenty-three and 26/100 DOLLARS

KIRBY SMITH MACHINERY, INC - OKC, OK
PO BOX 270360
OKLAHOMA CITY, OK 73137

MEMO A00048-03, A00048-031

AUTHORIZED SIGNATURE

Number: 10006 Date: 3/17/2025 Amount: \$96.00

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CM HEAVY MACHINERY, LLC DIP
CASE#24-80617
PO BOX 309
OKEMAH, OK 74859

BANCFIRST

10008

03/06/2025

PAY TO THE ORDER OF Pinney Trucking

\$3,200.00

Three thousand two hundred and 00/100 ***** DOLLARS

Pinney Trucking
2000 W. Rogers Blvd.
Skiatook, OK 74070

MEMO INV# 916

678

[Signature]
AUTHORIZED SIGNATURE

THIS FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER		10009	
CM HEAVY MACHINERY, LLC DIP CASE#24-80617 PO BOX 309 OKEMAH, OK 74859		BANCFIRST	
PAY TO THE ORDER OF Okfuskee County RWD #2		03/06/2025	
One hundred seven and 44/100		\$ 107.44	
Okfuskee County RWD #2 P.O. Box 267 Okemah, OK 74859		DOLLARS	
MEMO	Acct# 818	AUTHOR/2FO SIGNATURE	

Number: 10008 Date: 3/12/2025 Amount: \$3200.00

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CM HEAVY MACHINERY, LLC DIP
CASE#24-00617
PO BOX 309
OKEMAH, OK 74859

BANKFIRST

10010


03/06/2005

PAY TO THE ORDER OF ACE HARDWARE - OKEMAH \$**153.86

One hundred sixty-three and 86/100***** DOLLARS

ACE HARDWARE - OKEMAH
P.O. BOX 110
OKEMAH, OK 74859

MEMO Trailer Parts Inv#25030


AUTHORIZED SIGNATURE

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CM HEAVY MACHINERY, LLC DIP
CASE#24-80617
PO BOX 309
OKEMAH, OK 74859

BANCFIRST

10011

03/06/2025

PAY TO THE ORDER OF SABER TRANSPORTATION \$*1,736.16

One thousand seven hundred thirty-six and 16/100 DOLLARS

SABER TRANSPORTATION
PO BOX 1357
ADA, OK 74821

MEMO Inv#42589

AUTHORIZED SIGNATURE

Number: 10010 Date: 3/18/2025 Amount: \$163.86

Number: 10011 Date: 3/24/2025 Amount: \$1736.16

2907012849

Statement Date: 3/31/25

PAGE 3

CM HEAVY MACHINERY, LLC DIP
CASE#24-80817
PO BOX 309
OKEMAH, OK 74859

BANCFIRST 10012

03/18/2025

PAY TO THE ORDER OF Clint Meadors* \$289.08

Two hundred eighty-nine and 08/100 DOLLARS

Clint Meadors*
PO BOX 309
Okemah, OK 74859

MEMO Reimb. for Hyd Hoses (Napa 3.17.25)

AUTHORIZED SIGNATURE

Number: 10012 Date: 3/25/2025 Amount: \$289.08

CM HEAVY MACHINERY, LLC DIP
CASE#24-80817
PO BOX 309
OKEMAH, OK 74859

BANCFIRST 10014

03/24/2025

PAY TO THE ORDER OF Clint Meadors* \$89.03

Eighty-nine and 03/100 DOLLARS

Clint Meadors*
PO BOX 309
Okemah, OK 74859

MEMO Reimb. for truck repairs/parts

AUTHORIZED SIGNATURE

Number: 10014 Date: 3/25/2025 Amount: \$89.03

CM HEAVY MACHINERY, LLC DIP
CASE#24-80817
PO BOX 309
OKEMAH, OK 74859

BANCFIRST 10013

03/18/2025

PAY TO THE ORDER OF Clint Meadors* \$415.02

Four hundred fifteen and 02/100 DOLLARS

Clint Meadors*
PO BOX 309
Okemah, OK 74859

MEMO Reimb. Fuel (E Express 3.13.25)

AUTHORIZED SIGNATURE

Number: 10013 Date: 3/25/2025 Amount: \$415.02

CM HEAVY MACHINERY, LLC DIP
CASE#24-80817
PO BOX 309
OKEMAH, OK 74859

BANCFIRST 10015

03/24/2025

PAY TO THE ORDER OF Clint Meadors* \$82.48

Eighty-two and 48/100 DOLLARS

Clint Meadors*
PO BOX 309
Okemah, OK 74859

MEMO Truck Parts

AUTHORIZED SIGNATURE

Number: 10015 Date: 3/25/2025 Amount: \$82.48



[Mabrey Bank Home](#) [Online Banking](#)

Date 3/31/25 Page 1 of 2
Account Number Ending 5504

C M HEAVY MACHINERY LLC
PO BOX 309
OKEMAH OK 74859-0309

CHECKING ACCOUNT

Basic Business		Number of Enclosures	0
Account Number	Ending 5504	Statement Dates	3/01/25 thru 3/31/25
Previous Balance	66,894.53	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	65,889
8 Checks/Debits	1,591.30	Average Collected	65,889
Service Charge	.00		
Interest Paid	.00		
Ending Balance	65,303.23		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Return Item Fees	\$.00	\$.00

DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
3/03	DBT CRD 18:00 03/02/25 1120613	71.10
	BB OF N. OKC #3	
	OKLAHOMA CITYOK	
	Card # **7964	
3/03	ACCT FEE INTUIT 06753983	20.00
	9215986202 03/03/25	
	ID #-[REDACTED]50009	
	TRACE # [REDACTED]60182	
3/07	DBT CRD 18:00 03/06/25 0900015	258.25
	BENSON HARDWARE & AUTO	



Mabrey Bank Home Online Banking

Date 3/31/25 Page 2 of 2
Account Number Ending 5504

C M HEAVY MACHINERY LLC
PO BOX 309
OKEMAH OK 74859-0309

Basic Business

Ending 5504 (Continued)

DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
	918-62301920K Card # **7964	
3/10	POS DEB 23:12 03/07/25 0306432 Love s #0712 Inside NEWCASTLEOK Card # **7964	500.00
3/14	QBooks Pay INTUIT * 0000756346 03/14/25 ID # [REDACTED] TRACE # [REDACTED] 2670	297.00
3/18	DDA B/P 05:31 03/18/25 H0IL STARLINK INTERNET 1 Rocket Road HawthorneCA C#**7964	240.00
3/20	DBT CRD 19:00 03/20/25 9104113 INTUIT *QuickBooks CL.INTUIT.COMCA Card # **7964	194.00
3/31	ONLINE WIRE MONTHLY FEE	10.95

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/01	66,894.53	3/10	66,045.18	3/20	65,314.18
3/03	66,803.43	3/14	65,748.18	3/31	65,303.23
3/07	66,545.18	3/18	65,508.18		

CM Heavy Machinery LLC

BancFirst DIP Account# [REDACTED] 2849, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/08/2025

Reconciled by: Holly Goodson

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	144,954.38
Checks and payments cleared (13)	-18,071.76
Deposits and other credits cleared (1)	50,460.78
Statement ending balance	177,343.40
Uncleared transactions as of 03/31/2025	-6,664.50
Register balance as of 03/31/2025	170,678.90
Cleared transactions after 03/31/2025	0.00
Uncleared transactions after 03/31/2025	63,040.02
Register balance as of 04/08/2025	233,718.92

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/21/2025	Check	10002	SABER TRANSPORTATION	-369.88
02/28/2025	Check	10004	AEP Public Service	-826.55
02/28/2025	Check	10005	KIRBY SMITH MACHINERY, I...	-573.00
02/28/2025	Check	10006	CT CORPORATION	-96.00
03/06/2025	Check	10011	SABER TRANSPORTATION	-1,736.16
03/06/2025	Check	10010	ACE HARDWARE - OKEMAH	-163.86
03/06/2025	Check	10007	KIRBY SMITH MACHINERY, I...	-10,123.26
03/06/2025	Check	10008	Pinney Trucking	-3,200.00
03/06/2025	Check	10009	Okfuskee County RWD #2	-107.44
03/18/2025	Check	10012	Clint Meadors*	-289.08
03/18/2025	Check	10013	Clint Meadors*	-415.02
03/24/2025	Check	10014	Clint Meadors*	-89.03
03/24/2025	Check	10015	Clint Meadors*	-82.48
Total				-18,071.76

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/06/2025	Receive Payment	6360	Smith Energy Services, Inc.	50,460.78
Total				50,460.78

Additional Information

Uncleared checks and payments as of 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2025	Check	10016	OKFUSKEE COUNTY TREA...	-1,664.50
03/31/2025	Check	10017	Clint Meadors	-5,000.00
Total				-6,664.50

Uncleared checks and payments after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/03/2025	Check	10018	AEP Public Service	-322.52
04/07/2025	Check	10020	Osborn Trash Service	-300.00
04/07/2025	Check	10021	Okfuskee County RWD #2	-40.69

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/08/2025	Check	10022	PTC	-580.00

Total-1,243.21

Uncleared deposits and other credits after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/07/2025	Deposit		CM HEAVY MACHINERY, LLC	64,283.23

Total64,283.23

Profit and Loss
CM Heavy Machinery LLC
March 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
411 · RENTAL DEPARTMENT INCOME	\$379.50
412 - VENDOR RE-RENTAL INCOME	19,462.20
Total for 411 · RENTAL DEPARTMENT INCOME	\$19,841.70
Shipping Income	29,500.00
Total for Income	\$49,341.70
Cost of Goods Sold	
510 - HAULING DEPT EXPENSE.	3,200.00
Cost of Goods Sold	0
512-RENTAL DEPT EXPENSE	10,123.26
Total for Cost of Goods Sold	\$10,123.26
Total for Cost of Goods Sold	\$13,323.26
Gross Profit	\$36,018.44
Expenses	
601 · AUTO EXPENSE	\$258.25
601-1 · MAINTENANCE	449.21
Total for 601 · AUTO EXPENSE	\$707.46
604 · BANK FEES	10.95
617 · COMPUTER & INTERNET EXP	240.00
672 · REPAIRS & MAINT.	163.86
685 · TAXES	0
685-3 · PROPERTY TAXES	1,664.50
Total for 685 · TAXES	\$1,664.50
686 · UTILITIES	107.44
Auto Expense	0
DIESEL FUEL	915.02
Total for Auto Expense	\$915.02
DOT Expenses	1,736.16
Office Supplies & Software	511.00
Payroll Expenses	5,000.00
Reimbursements	0
570-2 · PARTS REIMBURSEMENT	82.48
Total for Reimbursements	\$82.48
Total for Expenses	\$11,138.87
Net Operating Income	\$24,879.57
Other Income	
Other Expenses	0
Net Other Income	
Net Income	\$24,879.57